



City of Diamondhead

Budget Amendment Request

Fund Name: General FundDate: 5/6/2014Department #: 301Budget Entry #: FY2014-301-5Department Name: Public WorksAmendment #: FY2014-301-5Requested by: Kristin Ventura, City Clerk

10% of Dept Budget

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	\$ 746,139.40	\$ (17,500.00)	\$ (121,147.00)	\$ 607,492.40
Supplies	\$ 215,734.00	\$ (38,918.00)	\$ (231.00)	\$ 176,585.00
Contractual Services	\$ 298,210.00	\$ 17,500.00	\$ (28,622.00)	\$ 287,088.00
Grants/Subsidies/Allocations	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 182,300.00	\$ 213,918.00	\$ 150,000.00	\$ 546,218.00
Revenue	\$ 5,379,760.44	\$ 175,000.00	\$ -	\$ 5,554,760.44

Description: The City estimated a total cost of \$250,000 for paving projects thru year end. Currently, the Capital Outlay - Paving line item is \$100,000. An end of year expense projection identified the availability of funds amongst various line items within the department to fund the additional \$150,000 needed.

Reason: